

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3010 Property Taxes-Current Secured	0.00	0.00	0.00	11,835.00	0.00	11,835.00	11,835.00	11,835.00	0%
3011 Suppl-Current Secured	0.00	15.99	(15.99)	0.00	64.78	(64.78)	0.00	(64.78)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	18.55	(18.55)	0.00	(18.55)	n/a
	0.00	15.99	(15.99)	11,835.00	83.33	11,751.67	11,835.00	11,751.67	1%
3380 Interest	0.00	0.00	0.00	2,978.00	0.00	2,978.00	2,978.00	2,978.00	0%
	0.00	0.00	0.00	2,978.00	0.00	2,978.00	2,978.00	2,978.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	348.00	0.00	348.00	348.00	348.00	0%
	0.00	0.00	0.00	348.00	0.00	348.00	348.00	348.00	0%
<b>9305 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>15.99</b>	<b>(15.99)</b>	<b>15,161.00</b>	<b>83.33</b>	<b>15,077.67</b>	<b>15,161.00</b>	<b>15,077.67</b>	<b>1%</b>